

Michigan

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 59,575
From federal agencies	-	-	1	51	-
From licenses and permits	-	-	4	1	-
Miscellaneous	90	4,016	511	27,480	8
Total Revenues	90	4,016	515	27,531	59,583
EXPENDITURES					
Current:					
General government	-	-	5	-	156
Conservation, environment, recreation, and agriculture	2,934	60,804	563	22,231	1
Health services	-	316	-	-	-
Capital outlay	-	-	-	484	-
Total Expenditures	2,934	61,120	568	22,716	157
Excess of Revenues over (under) Expenditures	(2,844)	(57,104)	(53)	4,816	59,426
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	54,515	-	-	-
Transfers from other funds	-	1	-	-	1
Transfers to other funds	(564)	(15,020)	(3)	(834)	(59,575)
Total Other Financing Sources (Uses)	(564)	39,496	(3)	(834)	(59,574)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(3,407)	(17,608)	(56)	3,982	(148)
Fund Balances - Beginning of fiscal year	6,341	48,490	6,507	7,191	1,923
Fund Balances - End of fiscal year	\$ 2,934	\$ 30,883	\$ 6,451	\$ 11,173	\$ 1,775